

**FEC  
FORM 3****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For An Authorized CommitteeSECRETARY OF THE SENATE  
14 JUL 15 PM 12:50  
Office Use Only1. NAME OF  
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type  
over the lines.

12FE4M5

Carly for California, Inc.

ADDRESS (number and street)

c/o Cove Strategies

1020 Bernard Street

Check if different  
than previously  
reported. (ACC)

Alexandria

VA

22314

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

C C00469924

3. IS THIS  
REPORTNEW  
(N)

OR

AMENDED  
(A)

CA

OO

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)

Special (12S)

Election on

M M / D D

Y Y Y Y

in the

State of

CA

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D

Y Y Y Y

in the

State of

5. Covering Period

M M / D D  
04 / 01Y Y Y Y  
2014

through

M M / D D  
06 / 30Y Y Y Y Y Y  
2014

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Frank Sadler

Signature of Treasurer

Date

M M / D D  
07 / 15Y Y Y Y Y Y  
2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only**FEC FORM 3**  
(Revised 02/2003)

# SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

Carly for California, Inc.

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	1		2	0	1	4

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	6		3	0		2	0	1	4

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)) ..	0.00	0.00
(b) Total Contribution Refunds (from Line 20(d)) ..	0.00	-2470.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	0.00	2470.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	0.00	5180.12
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	25.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	0.00	5155.12
8. Cash on Hand at Close of Reporting Period (from Line 27)...	3193.30	
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) ...	0.00	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D)...	486418.38	

## For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

14020461794

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name

Carly for California, Inc.

Report Covering the Period: From: <sup>M</sup> 04 <sup>D</sup> 01 <sup>Y</sup> 2014 To: <sup>M</sup> 06 <sup>D</sup> 30 <sup>Y</sup> 2014

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)...	0.00	0.00
(ii) Unitemized .....	0.00	0.00
(iii) TOTAL of contributions from individuals . ▶	0.00	0.00
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	0.00
(d) The Candidate .....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0.00	0.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate...	0.00	0.00
(b) All Other Loans...	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..	0.00	25.00
15. OTHER RECEIPTS (Dividends, Interest, etc.) .....	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)... ▶	0.00	25.00

14020461795

# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 17

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	0.00	5180.12
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	0.00
(b) Of All Other Loans .....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees...	0.00	-2470.00
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs) ..	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	0.00	-2470.00
21. OTHER DISBURSEMENTS...	0.00	2470.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	0.00	5180.12

## **III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	3193.30
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	0.00
25. SUBTOTAL (add Line 23 and Line 24) ..	3193.30
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	0.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	3193.30

**SCHEDULE C (FEC Form 3)**  
**LOANS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 5 OF 17

FOR LINE NUMBER:  
(check only one)

☒ 13a  
☐ 13b

NAME OF COMMITTEE (In Full)  
Carly for California, Inc.

Transaction ID : SC/10.4204

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Carly Fiorina

Election: 2010

☒ Primary

☐ General

☐ Other (specify) ▼

Mailing Address  
PO BOX 1678

City State ZIP Code  
Alexandria VA 22313

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
900000.00	40000.00	0.00

**TERMS**

Date Incurred	Date Due	Interest Rate	Secured:
05 <sup>M</sup> 26 <sup>D</sup> 2010	06/27/2010	0.00 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: , ,
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: , ,
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: , ,
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: , ,

SUBTOTALS This Period This Page (optional)...

0.00

TOTALS This Period (last page in this line only)...

0.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

14020461797

## FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: SC/10

Transaction ID : SC/10.4204

(Current loan amount of 250000.00 from a balance of 250000.00 has been forgiven)

Form/Schedule:

Transaction ID:

14020461798

# SCHEDULE D (FEC Form 3)

## DEBTS AND OBLIGATIONS

### Excluding Loans

(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 7 OF 17

FOR LINE NUMBER:  
(check only one)

☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

Carly for California, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Aristeia Group Inc

Nature of Debt (Purpose):

Finance Consulting

Mailing Address 1203 Porter Rd

City State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

Transaction ID : SD10.4171

7159.95

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

7159.95

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Campaign Solutions

Nature of Debt (Purpose):

Web Service/Travel

Mailing Address 118 N St Asaph St

City State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

Transaction ID : SD10.4172

4122.89

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

4122.89

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

CD Inc

Nature of Debt (Purpose):

Web Service

Mailing Address PO BOX 1877

City

State

Zip Code

Alexandria

VA

22313

Outstanding Balance Beginning This Period

Transaction ID : SD10.4173

9717.65

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

9717.65

1) SUBTOTALS This Period This Page (optional) ...



21000.49

2) TOTALS This Period (last page this line number only) ...



,

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...



,

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

,

# SCHEDULE D (FEC Form 3)

## DEBTS AND OBLIGATIONS

### Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 8 OF 17
	FOR LINE NUMBER: (check only one)
	<input type="checkbox"/> 9
	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full) <b>Carly for California, Inc.</b>			
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>CMDI</b>		Nature of Debt (Purpose): <b>Data Entry Service</b>	
Mailing Address <b>7704 Leesburg Pike</b>			
City <b>Falls Church</b>	State <b>VA</b>	Zip Code <b>22043</b>	
Outstanding Balance Beginning This Period <b>30897.75</b>		Transaction ID : <b>SD10.4174</b>	
Amount Incurred This Period <b>0.00</b>	Payment This Period <b>0.00</b>	Outstanding Balance at Close of This Period <b>30897.75</b>	
B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Jeff Corless</b>		Nature of Debt (Purpose): <b>Political Strategy Consulting</b>	
Mailing Address <b>2382 Sunningdale Dr</b>			
City <b>Tustin</b>	State <b>CA</b>	Zip Code <b>92782</b>	
Outstanding Balance Beginning This Period <b>7500.00</b>		Transaction ID : <b>SD10.4166</b>	
Amount Incurred This Period <b>0.00</b>	Payment This Period <b>0.00</b>	Outstanding Balance at Close of This Period <b>7500.00</b>	
C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Renee Croce</b>		Nature of Debt (Purpose): <b>Finance Consulting</b>	
Mailing Address <b>909 M Sepulveda Blvd</b>			
City <b>El Segundo</b>	State <b>CA</b>	Zip Code <b>90245</b>	
Outstanding Balance Beginning This Period <b>36543.00</b>		Transaction ID : <b>SD10.4167</b>	
Amount Incurred This Period <b>0.00</b>	Payment This Period <b>0.00</b>	Outstanding Balance at Close of This Period <b>36543.00</b>	
1) SUBTOTALS This Period This Page (optional) ...		<b>74940.75</b>	
2) TOTALS This Period (last page this line number only) ...			
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...			
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶			



# SCHEDULE D (FEC Form 3)

## DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 9 OF 17

FOR LINE NUMBER:  
(check only one)

☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

Carly for California, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Andrew Davis

Nature of Debt (Purpose):  
Research Consulting

Mailing Address 1020 12th St  
Suite 309

City State Zip Code  
Sacramento CA 95814

Outstanding Balance Beginning This Period

Transaction ID : SD10.4163

4500.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

4500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Davis Group

Nature of Debt (Purpose):  
Finance Consulting

Mailing Address 6621 E Pacific Coast Hwy

City State Zip Code  
Long Beach CA 90803

Outstanding Balance Beginning This Period

Transaction ID : SD10.4177

43156.64

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

43156.64

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Email Direct Billing Services

Nature of Debt (Purpose):  
Web Service

Mailing Address 2995 Prospect Park Dr

City State Zip Code  
Rancho Cordova CA 95670

Outstanding Balance Beginning This Period

Transaction ID : SD10.4178

1112.50

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

1112.50

1) SUBTOTALS This Period This Page (optional) ...

48769.14

2) TOTALS This Period (last page this line number only) ...

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# SCHEDULE D (FEC Form 3)

## DEBTS AND OBLIGATIONS

### Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 10 OF 17
	FOR LINE NUMBER: (check only one)
	<input type="checkbox"/> 9
	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)			
Carly for California, Inc.			
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):	
Carly Fiorina		Travel	
Mailing Address PO BOX 1678			
City	State	Zip Code	
Alexandria	VA	22313	
Outstanding Balance Beginning This Period		Transaction ID : SD10.4209	
298.50			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	0.00	
B. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):	
GR Seppala & Associates LLC		Finance Consulting/Travel	
Mailing Address 1161 E Wayzata Blvd Box 210			
City	State	Zip Code	
Wayzata	MN	55391	
Outstanding Balance Beginning This Period		Transaction ID : SD10.4179	
19997.30			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	19997.30	
C. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):	
Hand Company		Staging	
Mailing Address 4111 W Alameda Ave Suite 412			
City	State	Zip Code	
Burbank	CA	91505	
Outstanding Balance Beginning This Period		Transaction ID : SD10.4180	
4800.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	4800.00	
1) SUBTOTALS This Period This Page (optional) ...		24797.30	
2) TOTALS This Period (last page this line number only) ...			
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...			
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)			

## FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: SD10

Transaction ID : SD10.4209

(Current debt amount of 298.50 from a balance of 298.50 has been forgiven)

Form/Schedule:

Transaction ID:

14020461803

# SCHEDULE D (FEC Form 3)

## DEBTS AND OBLIGATIONS

### Excluding Loans

(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 12 OF 17

FOR LINE NUMBER:  
(check only one)

☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

Carly for California, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Huckaby Davis Lisker

Nature of Debt (Purpose):  
Compliance Consulting

Mailing Address 228 S Washington St  
Suite 115

City State Zip Code  
Alexandria VA 22314

Outstanding Balance Beginning This Period

Transaction ID : SD10.4181

6806.25

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

6806.25

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Joe Shumate & Associates Inc

Nature of Debt (Purpose):  
Political Strategy Consulting

Mailing Address 55 Monte Mar Dr

City State Zip Code  
Sausalito CA 94965

Outstanding Balance Beginning This Period

Transaction ID : SD10.4182

30000.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

30000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Jennifer Kerns

Nature of Debt (Purpose):  
Communications Consulting

Mailing Address 1017 L Street  
#368

City State Zip Code  
Sacramento CA 95814

Outstanding Balance Beginning This Period

Transaction ID : SD10.4164

5000.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

5000.00

1) SUBTOTALS This Period This Page (optional) ...

41806.25

2) TOTALS This Period (last page this line number only) ...

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ...

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ...

# SCHEDULE D (FEC Form 3)

## DEBTS AND OBLIGATIONS

### Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 13 OF 17
	FOR LINE NUMBER: (check only one)
<input type="checkbox"/> 9	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full) <b>Carly for California, Inc.</b>			
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Eddie Kouyoumdjian</b>		Nature of Debt (Purpose): <b>Political Strategy Consulting</b>	
Mailing Address <b>419 W Northridge Ave</b>			
City <b>Glendora</b>	State <b>CA</b>	Zip Code <b>91741</b>	
Outstanding Balance Beginning This Period <b>5000.00</b>		Transaction ID : <b>SD10.4165</b>	
Amount Incurred This Period <b>0.00</b>	Payment This Period <b>0.00</b>	Outstanding Balance at Close of This Period <b>5000.00</b>	
B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Kramer &amp; Associates</b>		Nature of Debt (Purpose): <b>Finance Consulting</b>	
Mailing Address <b>2222 Francisco Dr Suite 510-183</b>			
City <b>El Dorado Hills</b>	State <b>CA</b>	Zip Code <b>95762</b>	
Outstanding Balance Beginning This Period <b>6434.00</b>		Transaction ID : <b>SD10.4183</b>	
Amount Incurred This Period <b>0.00</b>	Payment This Period <b>0.00</b>	Outstanding Balance at Close of This Period <b>6434.00</b>	
C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Marriott Group</b>		Nature of Debt (Purpose): <b>Finance Consulting/Travel</b>	
Mailing Address <b>113 S St Asaph St Suite 200</b>			
City <b>Alexandria</b>	State <b>VA</b>	Zip Code <b>22314</b>	
Outstanding Balance Beginning This Period <b>19347.16</b>		Transaction ID : <b>SD10.4184</b>	
Amount Incurred This Period <b>0.00</b>	Payment This Period <b>0.00</b>	Outstanding Balance at Close of This Period <b>19347.16</b>	
1) SUBTOTALS This Period This Page (optional) ...		<b>30781.16</b>	
2) TOTALS This Period (last page this line number only) ...			
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...			
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)			

14020461805

# SCHEDULE D (FEC Form 3)

## DEBTS AND OBLIGATIONS

### Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 14 OF 17
	FOR LINE NUMBER: (check only one)
	<input type="checkbox"/> 9
	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**Carly for California, Inc.**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Meridian Pacific Inc.</b>	Nature of Debt (Purpose): Political Strategy Consulting/Printing/Travel
Mailing Address 925 University Ave	
City State Zip Code Sacramento CA 95825	

Outstanding Balance Beginning This Period 55657.67	Transaction ID : SD10.4185	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 55657.67

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Michael D Meyers Co Inc.</b>	Nature of Debt (Purpose): Survey Research
Mailing Address 1803 42nd Ave E	
City State Zip Code Seattle WA 98112	

Outstanding Balance Beginning This Period 15000.00	Transaction ID : SD10.4186	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 15000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Patton Boggs</b>	Nature of Debt (Purpose): Legal Consulting
Mailing Address 2550 M St NW	
City State Zip Code Washington DC 20037	

Outstanding Balance Beginning This Period 43566.91	Transaction ID : SD10.4187	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 43566.91

1) SUBTOTALS This Period This Page (optional) ...	114224.58
2) TOTALS This Period (last page this line number only) ...	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

# SCHEDULE D (FEC Form 3)

## DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 15 OF 17

FOR LINE NUMBER:  
(check only one)

☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

Carly for California, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Data

Nature of Debt (Purpose):

List Management

Mailing Address PO BOX 1706

City State

Zip Code

Burbank

CA

91507

Outstanding Balance Beginning This Period

Transaction ID : SD10.4188

11800.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

11800.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Julie Soderlund

Nature of Debt (Purpose):

Communications Consulting

Mailing Address 1972 Bidwell Wy

City State

Zip Code

Sacramento

CA

95818

Outstanding Balance Beginning This Period

Transaction ID : SD10.4169

3750.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

3750.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Steve H Gordon & Associates

Nature of Debt (Purpose):

Finance Consulting

Mailing Address 507 Capitol Ct

City

State

Zip Code

Washington

DC

20092

Outstanding Balance Beginning This Period

Transaction ID : SD10.4189

10000.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

10000.00

1) SUBTOTALS This Period This Page (optional) ...

25550.00

2) TOTALS This Period (last page this line number only) ...

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# SCHEDULE D (FEC Form 3)

## DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 16 OF 17
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)

Carly for California, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Tarrance Group

Nature of Debt (Purpose):  
Survey Research

Mailing Address 201 N Union

City	State	Zip Code
Alexandria	VA	22314

Outstanding Balance Beginning This Period

Transaction ID : SD10.4190

1283.85

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

1283.85

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Verve

Nature of Debt (Purpose):  
Web Service

Mailing Address 925 University Ave  
Suite V

City	State	Zip Code
Sacramento	CA	95825

Outstanding Balance Beginning This Period

Transaction ID : SD10.4191

15264.86

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

15264.86

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Voter Consumer Research

Nature of Debt (Purpose):  
Survey Research

Mailing Address 501 C Street NE

City	State	Zip Code
Washington	DC	20002

Outstanding Balance Beginning This Period

Transaction ID : SD10.4175

7500.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

7500.00

1) SUBTOTALS This Period This Page (optional) ...

24048.71

2) TOTALS This Period (last page this line number only) ...

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)



# SCHEDULE D (FEC Form 3)

## DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 17 OF 17

FOR LINE NUMBER:  
(check only one)

☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

Carly for California, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Martin Wilson

Nature of Debt (Purpose):

Political Strategy Consulting

Mailing Address 5080 Keane Drive

City State

Zip Code

Carmichael

CA

95608

Outstanding Balance Beginning This Period

Transaction ID : SD10.4170

60000.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

60000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Wilson-Miller Communications Inc.

Nature of Debt (Purpose):

Political Strategy Consulting/Travel

Mailing Address 1415 L Street  
Suite 430

City State

Zip Code

Sacramento

CA

95814

Outstanding Balance Beginning This Period

Transaction ID : SD10.4176

20500.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

20500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)...

80500.00

2) TOTALS This Period (last page this line number only)...

486418.38

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...

0.00

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

486418.38

JANECY ERICKSON  
SECRETARY

NA K MEDALLUM  
SUPERINTENDENT  
DATE OFFICE: URGENT  
SUITE 232  
WASHINGTON, DC 20510-71  
PHONE (202) 224-0222

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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Date of Receipt

7-15-14

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Postmark

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UPS

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☐

AIRBORNE EXPRESS

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Date of Receipt

OTHER

Date of Receipt or Postmark

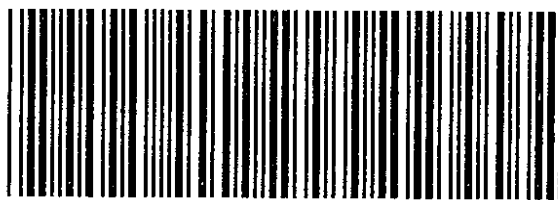
PREPARER

DH

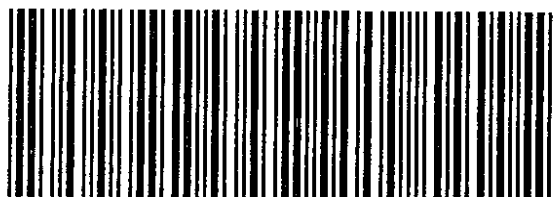
DATE PREPARED

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